GOVERNMENT OF ANDHRA PRADESH

ABSTRACT

CFMS – Finance Department – Payment of Rs.9,13,80,989/- (Rupees Nine crore thirteen lakh eighty thousand nine hundred and eighty nine only) to M/s SAP India Pvt Ltd, towards SAP HANA Enterprise Cloud Services, including APCFSS Service Charges of Rs.1,52,30,165/- (Rupees one crore fifty two lakh thirty thousand one hundred and sixty five only) – Orders – Issued.

FINANCE (Budget.II-IT-FD-CFMS-Codification) DEPARTMENT

G.O.Rt.No.236 Date:14.09.2022.

Read the following:

1. Inv. No.6071262456, dtd.25.04.2022 of M/s SAP India Pvt Ltd.
2. MoU between Fin. Dept, GoAP and APCFSS, dt. 18th November, 2016.

<<<>>>

ORDER:

The Government have approved to carry forward the Comprehensive Financial Management System (CFMS) project with M/s SAP India Private Ltd. The Project will be implemented through the Andhra Pradesh Centre for Financial Systems & Services (APCFSS), for which a service fee will be charged from the Government.

2) In the reference second read above a MoU has been signed on18th November, 2016, between APCFSS and Finance Department, GoAP. As per clause 6.1 of said MoU 20% service charges has to be paid to Andhra PradeshCentre for Financial Systems & Services towards SAP education & implementing services.

3) M/s SAP India Pvt Ltd, has submitted the invoice vide reference first read above for Rs.7,61,50,824/- (Rupees seven crore sixty one lakh fifty thousandeight hundred and twenty four only) towards HEC Services for the period from 23.01.2022 to 22.04.2022 as per agreement and Change Request #05.

3. The team of APCFSS has verified and confirmed the delivery of the services of the above said Invoice.

Sl.No	Inv. No./Date	CR	Description	Invoice Amount (INR)	APCFSS Service Charges (20%)	Total Amount
1	6071262456, 25.04.2022	CR# 05	SAP HEC services 23.01.22 to 22.04.2022	7,61,50,824	1,52,30,165	9,13,80,989

4) The Government after careful examination, has considered the recommendation of APCFSS and hereby accord to sanction **Rs.9,13,80,989/-** (Rupees Nine crore thirteen lakh eighty thousand nine hundred and eighty nine only) including the service charges of APCFSS of Rs.1,52,30,165/- (Rupees one crore fifty two lakh thirty thousand one hundred and sixty five only)

5) The above sanctioned amount shall be debited to MH-2052-Secretariat General Services, MH-090-Secretariat, GH(11) State Development Schemes, SH(32) Comprehensive Financial Management System (CFMS), 310-Grants-in-aid, 312- Other Grants-in-aid.

6) The Finance (Claims) Department is requested to draw (i) an amount of Rs.7,61,50,824/- (Rupees seven crore sixty one lakh fifty thousand eight hundred and twenty four only) and credit the amount to Bank A/c No.6049001, City Bank N.A, 5 M.G.Road, Bangalore-560001, IFS Code: CITI0000004, in favour of M/s SAPIndia Pvt. Ltd (ii) an amount of Rs.1,52,30,165/- (Rupees one crore fifty two lakh thirty thousand one hundred and sixty five only) and credit the amount to APCFSS current A/c. No.36258825477, SBI Treasury Branch, Ibrahimpatnam IFS Code: SBIN0018876 and CFMS Beneficiary Code:1000024773.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

SHAMSHER SINGH RAWAT
SPECIAL CHIEF SECRETARY TO GOVERNMENT

To
The Finance (Claims) Department.
M/s SAP India Pvt. Ltd, Bangalore.
APCFSS, Ibrahimpatnam.
Dy.PAO, Secretariat Branch.
AG, AP.SF/SC.

//FORWARDED :: BY ORDER//

K. Bhushana Rao
SECTION OFFICER

TAX INVOICE

6271260/2022/MNGR-ADMN-APCFS

Duplicate for Supplier
SAP India Private Limited
RMZ Ecoworld Plot C1
BANGALORE (URBAN) 560103
Karnataka INDIA
CIN : U72200KA1996PTC020063
PAN: AACCS7483E
GSTIN : 29AACCS7483E1Z1

Government of Andhra Pradesh
Finance Department, 6th Floor , C-Block, Anjaneya Towers,
IBRAHIMPATNAM 521456
Andra Pradesh INDIA

Place of Supply: Andra Pradesh
Government of Andhra Pradesh
Finance Department, 6th Floor , C-Block, Anjaneya Towers,
Ibrahimpatnam521456
Andra Pradesh India

IRN No: 95d01ea42753d48fdb0e8425bb4197f0b70d9f2752d6fee6af9ada9bd43625c4

Invoice No. 6071262456 of 25.04.2022	**76,150,824.06 INR**

Customer GSTIN:	37HYDF00197B1DV
Customer PAN:	
Reverse Charge:	Yes / No
Payment Mode:	Bank
Order No.:	240128162
Customer Purchase Order No.:	dated
Sold-to-Party:	1271104, Government of Andhra Pradesh, Ibrahimpatnam, India
Ship-to-Party:	1271104, Government of Andhra Pradesh, Ibrahimpatnam, India
Bill-to-Party:	1271104, Government of Andhra Pradesh, Ibrahimpatnam, India
End Customer :	1271104, Government of Andhra Pradesh, Ibrahimpatnam, India

In accordance with the above order, we invoice you for SAP Standard software

Item	Product Settlement Period	Quantity	Amount
000010	HANA Enterprise Cloud, BYOL 23.01.2022 - 22.04.2022 our order/contract number:0221324974	1 PC	

Total net value			64,534,596.66 INR
IN: Integrated GST	18.000 % of	64,534,596.66 INR	11,616,227.40 INR
Total			**76,150,824.06 INR**

(Rupees Seven crore sixty one lakh fifty thousand eight hundred twenty four and Six Paise Only)

HSN/SAC Code: 998315

Payment Terms: Within 15 days Due net

Payee Name: SAP India Private Limited
Please Remit Via RTGS / NEFT to :
Citibank N.A., 2nd floor,# 5 M.G.Road, Bangalore - 560 001.
A/c no. 6049001 for INR / 6049028 for USD & 6049036 for Euro.
Swift Code CITIINBXBLR / IFSC Code CITI0000004

The Hong Kong & Shanghai Banking Corporation Limited.,

Regd. Office : SAP India Private Limited , 6th floor, RMZ Ecoworld plot C1, 8A campus , Sarjapur-Marathahalli outer ring road, Devarabeesanahalli, Bangalore East Taluk, Bangalore - 560103. T+91 80 6665 5555, F+91 80 6665 5550
www.sap.com

6271260/2022/MNGR-ADMN-APCFS

TAX INVOICE

Invoice No. 6071262456 of 25.04.2022	76,150,824.06 INR

Address No. 7, M.G. Road, Bangalore – 560 001.
Account # 071- 105449-001
IFSC HSBC0560002

Beneficiary Name - SAP India Pvt Ltd.

Interest will be charged at the rate of 3% above the PLR on outstanding balances from the due date. In case of any tax deduction at source, kindly send us the relevant tax deduction certificates along with the payment advise.

For SAP India Pvt Ltd

PURUSHOTHAM SUNIL NANDI

Digitally signed by PURUSHOTHAM SUNIL NANDI
Date: 2022.06.28 16:19:46 +05'30'

Authorised Signatory/Digital signature

Regd. Office : SAP India Private Limited , 6th floor, RMZ Ecoworld plot C1, 8A campus , Sariapur-Marathahalli outer ring road, Devarabeesanahalli, Bangalore East Taluk, Bangalore – 560103. T+91 80 6665 5555, F+91 80 6665 5550
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